

**2001-03 Balance Sheet**  
**General Fund-State**  
Dollars in Millions

<b>RESOURCES</b>	
<b>Beginning Fund Balance</b>	<b>599.1</b>
November 2002 Revenue Forecast	21,126.2
March 2003 Revenue Forecast Update	36.8
<b>Current Revenue Totals</b>	<b>21,163.0</b>
Enacted Budget Fund Transfers to General Fund	279.6
Tobacco Securitization	450.0
Transfer from Emergency Reserve Fund	325.0
Changes in Reserves and Other Adjustments *	41.1
<b>Total Resources</b>	<b>22,857.8</b>
<b>APPROPRIATIONS AND SPENDING LIMIT</b>	
<b>Biennial Appropriation</b>	<b>22,783.2</b>
2002 Supplemental Budget	(331.8)
<b>Spending Level</b>	<b>22,451.4</b>
<b>I-601 Expenditure Limit</b>	<b>23,205.4</b>
<b>UNRESTRICTED GENERAL FUND RESERVES</b>	
<b>Projected Ending Fund Balance</b>	<b>406.4</b>
<b>EMERGENCY RESERVE FUND</b>	
Beginning Balance	462.1
Transfer to the General Fund	(325.0)
Transfer to Transportation	(70.0)
Projected Interest Earnings	12.6
Appropriation for Earthquake/Drought Accounts	(25.0)
<b>Projected Ending Fund Balance</b>	<b>54.7</b>

\* This change is primarily comprised of statewide prior period adjustments, the majority of which were recorded by DSHS. DSHS records estimated claims liabilities related to the Medical Assistance Program and periodically adjusts amounts recorded to actual claims experience. The remainder results from an adjustment to actual revenues recorded in the Fiscal Year 2002 Certified Annual Financial Report (CAFR).